

ISIN
DE000PD0C4X8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	24.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)